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June 25, 2003

To: County Offices of Education
Attention: Chief Business Officials

From: Janet Sterling, Director
School Fiscal Services Division

Subject: **2002-03 Third Quarter Lottery Apportionment**

The State Controller's Office (SCO) will distribute the 2002-03 third quarter lottery apportionment on June 27, 2003. The total to be apportioned to county offices of education, school districts, and charter schools is \$199,785,871.06 or \$30.80 (\$30.796090179) per unit of average daily attendance (ADA) for the unrestricted lottery apportionment. Proposition 20 lottery funds will not be allocated until the fourth quarter apportionment.

Enclosed for your information are the Remittance Advice and a copy of the "Lottery Educational Apportionment System Master Register" (Master Register). The Master Register lists the ADA apportionment, adjustments, and net amount actually paid to each county office, school district, charter school, and community college district on a quarterly and year-to-date basis. The Master Registers are also posted on the SCO's web site at <www.sco.ca.gov/ard/payments/lottery>.

If you have any questions or if we can be of further assistance, please contact Janet Finley at (916) 323-5091 or by e-mail at jfinley@cde.ca.gov or Scott Hannan at (916) 327-0538 or by e-mail at shannan@cde.ca.gov.

JS:jf
Enclosures